

Olene Walker Housing Loan Fund in FY 2014

Assets	Explanations	Totals
Cash		\$ 1,649,500
Investments with State Treasurer	Investments with State Treasurer	\$ 8,922,800
Investment (long term) Foreclosed Property	Property owned by the State.	\$ 1,091,200
Interest Receivable	Money owed to the fund.	\$ 809,500
Penalty Charge Receivable	Money owed to the fund.	\$ 13,900
Unbilled Accounts Receivable	Interest accrued that is not yet due.	\$ 1,191,500
Loans Receivable	Money owed to the fund.	\$ 6,320,000
Loans Receivable (long term)	Money owed to the fund.	\$ 101,856,900
Loans Receivable Contra Account	Offset for potential unpaid receivables	\$ (90,000)
Liability		
Vouchers Payable Control	Approved payments, but no checks issued yet.	\$ (127,200)
Deposits	Over-payments due to clients.	\$ (97,400)
Assets		\$ 121,765,300
Liability		\$ (224,600)
Ending Balance		\$ 121,540,700
Fund Balance Details		
Restricted Loan Programs	Restriction in usage by federal government.	\$ (72,692,600)
Committed Balance	Funds committed by the Board to fund a specific project.	\$ 112,692,900
Uncommitted Balance	Funds not yet committed to any project.	\$ 8,847,800